



UNIVERSITY  
of HAWAII®  
SYSTEM

# DEPT. COMM. NO. 84

David Lassner  
President

December 15, 2016

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Twenty-Ninth State Legislature  
Honolulu, Hawai'i 96813

The Honorable Joseph Souki, Speaker  
and Members of the House of Representatives  
Twenty-Ninth State Legislature  
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, the University of Hawai'i is transmitting one copy of the Annual Report of University Revenue Bonds Issued FY2016 (Section 304A-2689, Hawai'i Revised Statutes) as requested by the Legislature.

In accordance with Section 93-16, Hawai'i Revised Statutes, this report may be viewed electronically at: <http://www.hawaii.edu/offices/government-relations/2017-legislative-reports/>.

Should you have any questions about this report, please do not hesitate to contact Stephanie Kim at 956-4250, or via e-mail at [scskim@hawaii.edu](mailto:scskim@hawaii.edu).

Sincerely,

A handwritten signature in black ink that reads "David".

David Lassner  
President

Enclosure

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# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2017 LEGISLATURE

Annual Report of  
University Revenue Bonds Issued  
FY2016

HRS 304A-2689

December 2016

**Annual Report of University Revenue Bonds Issued  
Pursuant to Subpart D of HRS 304A Part VI  
(HRS 304A-2689)**

The University of Hawai'i issued the following revenue bonds during fiscal year 2016:

1.     \$8,575,000  
      Board of Regents of the University of Hawai'i  
      University Revenue Bonds  
      Series 2015A  
      (Taxable New Money)
  
2.     \$47,010,000  
      Board of Regents of the University of Hawai'i  
      University Revenue Bonds  
      Series 2015B(R)  
      (Tax-Exempt Refunding)
  
3.     \$17,585,000  
      Board of Regents of the University of Hawai'i  
      University Revenue Bonds  
      Series 2015C(R)  
      (Taxable Refunding)
  
4.     \$25,715,000  
      Board of Regents of the University of Hawai'i  
      University Revenue Bonds  
      Series 2015D(R)  
      (Taxable Refunding)
  
5.     \$67,400,000  
      Board of Regents of the University of Hawai'i  
      University Revenue Bonds  
      Series 2015E(R)  
      (Tax-Exempt Refunding, Forward Delivery)